

Schedule 1-A
to Facility Lease

Periodic Lease Rent and Section 467 Loan Balance Percentages
(Expressed as a % of Purchase Price)
Facility - Roseton

Rent Payment Date	Periodic Lease Rent Percentage	Section 467 Loan Balance Percentage
May 8 2001	0.000000000	(2.7460495918)
Nov 8 2001	3.315700000	0.4886419452
May 8 2002	3.315700000	(3.9968608840)
Nov 8 2002	3.315700000	(0.7990682800)
May 8 2003	3.315700000	(5.2641725706)
Nov 8 2003	3.315700000	(2.1037656615)
May 8 2004	3.315700000	(6.7472645769)
Nov 8 2004	3.315700000	(3.6306088819)
May 8 2005	3.315700000	(7.9839030948)
Nov 8 2005	3.315700000	(4.9037282361)
May 8 2006	3.315700000	(10.0979061745)
Nov 8 2006	3.315700000	(7.0800944066)
May 8 2007	3.315700000	(10.4135224776)
Nov 8 2007	10.9166677420	0.1959463513
May 8 2008	3.0394048226	(7.8117561292)
Nov 8 2008	5.8134370806	(2.2287658544)
May 8 2009	2.9385687500	0.6440543029
Nov 8 2009	2.9385687500	(4.1968036813)
May 8 2010	2.9385687500	(1.3820406399)
Nov 8 2010	2.9385687500	(6.2826684249)
May 8 2011	4.1283412599	(2.3396588844)
Nov 8 2011	12.6764719758	2.4693596117
May 8 2012	8.3273171371	10.8695228573
Nov 8 2012	7.1973782258	10.5891256713
May 8 2013	2.3874730647	13.2889779431
Nov 8 2013	20.5677956452	26.4503721015
May 8 2014	1.6902576937	28.9209157720
Nov 8 2014	21.3207780806	44.5370932671
May 8 2015	0.9374348226	46.7883723411
Nov 8 2015	22.1336496290	63.9217483156
May 8 2016	0.1245632742	65.9320031651
Nov 8 2016	4.3039674294	65.8004340492
May 8 2017	0.0000000000	67.7415468536
Nov 8 2017	0.0000000000	63.3593918472
May 8 2018	0.0000000000	65.2284939067
Nov 8 2018	0.0000000000	60.7722038383
May 8 2019	0.0000000000	62.5649838515
Nov 8 2019	0.0000000000	58.0301202365
May 8 2020	0.0000000000	59.7420087835
Nov 8 2020	0.0000000000	55.1238674040
May 8 2021	0.0017378880	56.7517593804
Nov 8 2021	0.1424169335	52.1878225770
May 8 2022	0.5603696469	54.2877329899
Nov 8 2022	0.5622884117	50.0709788862
May 8 2023	0.5826330701	52.1307058334
Nov 8 2023	0.5846280672	47.8726590841
May 8 2024	0.6057533997	49.8906559268
Nov 8 2024	0.6078275633	45.5897272013
May 8 2025	0.6297636178	47.5643877715
Nov 8 2025	0.6319199948	43.2189265669
May 8 2026	0.6546979754	45.1485828761
Nov 8 2026	0.6569397304	40.7568751627
May 8 2027	0.6805920424	42.6397950223
Nov 8 2027	0.6829224613	38.2000607982
May 8 2028	0.7074827572	40.0344453490
Nov 8 2028	0.7099052529	35.5448361010
May 8 2029	0.7364489576	37.3298577235
Nov 8 2029	0.0511564484	32.1017143362
May 8 2030	0.0000000000	33.0487149091
Nov 8 2030	0.0000000000	27.6431213603
May 8 2031	0.0000000000	28.4585934404
Nov 8 2031	0.0000000000	21.4996956108
May 8 2032	0.0000000000	22.1339366313

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(Expressed as a % of Purchase Price)
Facility - Roselon

Rent Payment Date	Periodic Lease Rent Percentage	Section 467 Loan Balance Percentage
Nov 8 2032	0.000000000	14.9884614258
May 8 2033	0.000000000	15.4306210379
Nov 8 2033	0.000000000	8.0873980224
May 8 2034	0.000000000	8.3259762640
Nov 8 2034	0.000000000	1.9212678828
Feb 8 2035	0.000000000	0.0000000000

Schedule 2-A
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Allocation, Proportional Rent and
Section 467 Interest Percentages
(Expressed as a % of Purchase Price)
Facility -Roseton

---Rent Payment Period---		Proportional Rent Percentage	Allocation Percentage	Section 467 Interest Percentage
From and Including	To but Excluding			
May 8 2001	May 9 2001	2.7460495918	2.1449781166	0.0000000000
May 9 2001	Nov 8 2001	0.0000000000	0.0000000000	(0.0810084630)
Nov 8 2001	May 8 2002	7.8156177666	6.1048894116	0.0144149374
May 8 2002	Nov 8 2002	0.0000000000	0.0000000000	(0.1179073961)
Nov 8 2002	May 8 2003	7.7572317763	6.0592832901	(0.0235725143)
May 8 2003	Nov 8 2003	0.0000000000	0.0000000000	(0.1552930908)
Nov 8 2003	May 8 2004	7.8971378284	6.1685658832	(0.0620610870)
May 8 2004	Nov 8 2004	0.0000000000	0.0000000000	(0.1990443050)
Nov 8 2004	May 8 2005	7.5618912509	5.9067000470	(0.1071029620)
May 8 2005	Nov 8 2005	0.0000000000	0.0000000000	(0.2355251413)
Nov 8 2005	May 8 2006	8.3652179555	6.5341898808	(0.1446599830)
May 8 2006	Nov 8 2006	0.0000000000	0.0000000000	(0.2978882321)
Nov 8 2006	May 8 2007	6.4402652859	5.0305821659	(0.2088627850)
May 8 2007	Nov 8 2007	0.0000000000	0.0000000000	(0.3071989131)
Nov 8 2007	May 8 2008	11.0528877205	8.6335666902	0.0057804174
May 8 2008	Nov 8 2008	0.0000000000	0.0000000000	(0.2304468058)
Nov 8 2008	May 8 2009	0.0000000000	0.0000000000	(0.0657485927)
May 8 2009	Nov 8 2009	7.7984263361	6.0914609425	0.0189996019
Nov 8 2009	May 8 2010	0.0000000000	0.0000000000	(0.1238057086)
May 8 2010	Nov 8 2010	7.7984263361	6.0914609425	(0.0407701989)
Nov 8 2010	May 8 2011	0.0000000000	0.0000000000	(0.1853387185)
May 8 2011	Nov 8 2011	7.7984263361	6.0914609425	(0.0690201436)
Nov 8 2011	May 8 2012	0.0000000000	0.0000000000	0.0728461085
May 8 2012	Nov 8 2012	7.7984263361	6.0914609425	0.3206509243
Nov 8 2012	May 8 2013	0.0000000000	0.0000000000	0.3123792073
May 8 2013	Nov 8 2013	7.7984263361	6.0914609425	0.3920248493
Nov 8 2013	May 8 2014	0.0000000000	0.0000000000	0.7802859770
May 8 2014	Nov 8 2014	6.5577676008	5.1223648835	0.8531670153
Nov 8 2014	May 8 2015	0.0000000000	0.0000000000	1.3138442514
May 8 2015	Nov 8 2015	6.3805306386	4.9839225893	1.3802569841
Nov 8 2015	May 8 2016	0.0000000000	0.0000000000	1.8856915753
May 8 2016	Nov 8 2016	6.3805306386	4.9839225893	1.9449940934
Nov 8 2016	May 8 2017	0.0000000000	0.0000000000	1.9411128045
May 8 2017	Nov 8 2017	6.3805306386	4.9839225893	1.9983756322
Nov 8 2017	May 8 2018	0.0000000000	0.0000000000	1.8691020595
May 8 2018	Nov 8 2018	6.3805306386	4.9839225893	1.9242405702
Nov 8 2018	May 8 2019	0.0000000000	0.0000000000	1.7927800132
May 8 2019	Nov 8 2019	6.3805306386	4.9839225893	1.8456670236
Nov 8 2019	May 8 2020	0.0000000000	0.0000000000	1.7118885470
May 8 2020	Nov 8 2020	6.3805306386	4.9839225893	1.7623892591
Nov 8 2020	May 8 2021	0.0000000000	0.0000000000	1.6261540884
May 8 2021	Nov 8 2021	6.3805306386	4.9839225893	1.6741769017
Nov 8 2021	May 8 2022	0.0000000000	0.0000000000	1.5395407660
May 8 2022	Nov 8 2022	6.3805306386	4.9839225893	1.6014881232
Nov 8 2022	May 8 2023	0.0000000000	0.0000000000	1.4770938771
May 8 2023	Nov 8 2023	6.3805306386	4.9839225893	1.5378558221
Nov 8 2023	May 8 2024	0.0000000000	0.0000000000	1.4122434430
May 8 2024	Nov 8 2024	6.3805306386	4.9839225893	1.4717743498
Nov 8 2024	May 8 2025	0.0000000000	0.0000000000	1.3448969524
May 8 2025	Nov 8 2025	6.3805306386	4.9839225893	1.4031494393
Nov 8 2025	May 8 2026	0.0000000000	0.0000000000	1.2749583337
May 8 2026	Nov 8 2026	6.3805306386	4.9839225893	1.3318831948
Nov 8 2026	May 8 2027	0.0000000000	0.0000000000	1.2023278173
May 8 2027	Nov 8 2027	6.3805306386	4.9839225893	1.2578739532
Nov 8 2027	May 8 2028	0.0000000000	0.0000000000	1.1269017935
May 8 2028	Nov 8 2028	6.3805306386	4.9839225893	1.1810161378
Nov 8 2028	May 8 2029	0.0000000000	0.0000000000	1.0485726650
May 8 2029	Nov 8 2029	6.3805306386	4.9839225893	1.1012308028
Nov 8 2029	May 8 2030	0.0000000000	0.0000000000	0.9470005729
May 8 2030	Nov 8 2030	6.3805306386	4.9839225893	0.9749370898
Nov 8 2030	May 8 2031	0.0000000000	0.0000000000	0.8154720801
May 8 2031	Nov 8 2031	7.7984263361	6.0914609425	0.8395285065

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---Rent Payment Period---		Proportional Rent Percentage	Allocation Percentage	Section 467 Interest Percentage
From and Including	To but Excluding			
Nov 8 2031	May 8 2032	0.0000000000	0.0000000000	0.6342410205
May 8 2032	Nov 8 2032	7.7984263361	6.0914609425	0.6529511306
Nov 8 2032	May 8 2033	0.0000000000	0.0000000000	0.4421596121
May 8 2033	Nov 8 2033	7.7984263361	6.0914609425	0.4552033206
Nov 8 2033	May 8 2034	0.0000000000	0.0000000000	0.2385782417
May 8 2034	Nov 8 2034	6.6503246811	5.1946625260	0.2456162998
Nov 8 2034	Feb 9 2035	1.9496065840	1.5228652356	0.0283387013

Schedule 3-A
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Termination Values
(Expressed as a % of Purchase Price)
Facility - Roseton

Termination Date	Termination Value Percentage
Jun 8 2001	103.0338349987
Jul 8 2001	103.7447946260
Aug 8 2001	104.4568377718
Sep 8 2001	105.1699718610
Oct 8 2001	105.8805770727
Nov 8 2001	106.5922634747
Dec 8 2001	103.9893384771
Jan 8 2002	104.6995822439
Feb 8 2002	105.4109048277
Mar 8 2002	106.1233136235
Apr 8 2002	106.8368160769
May 8 2002	107.5459037735
Jun 8 2002	104.9403625267
Jul 8 2002	105.6460837685
Aug 8 2002	106.3528531576
Sep 8 2002	107.0606778816
Oct 8 2002	107.7640492664
Nov 8 2002	108.4684528637
Dec 8 2002	105.8581957534
Jan 8 2003	106.5591691530
Feb 8 2003	107.2611585051
Mar 8 2003	107.9641707798
Apr 8 2003	108.6682129950
May 8 2003	109.3683431076
Jun 8 2003	106.7537835643
Jul 8 2003	107.4509921889
Aug 8 2003	108.1491912943
Sep 8 2003	108.8483876791
Oct 8 2003	109.5436390791
Nov 8 2003	110.2398677186
Dec 8 2003	107.6213803071
Jan 8 2004	108.3146344908
Feb 8 2004	109.0088524035
Mar 8 2004	109.7040406639
Apr 8 2004	110.4002059358
May 8 2004	111.0929432615
Jun 8 2004	108.4709409554
Jul 8 2004	109.1611939469
Aug 8 2004	109.8523904372
Sep 8 2004	110.5445369095
Oct 8 2004	111.2332282233
Nov 8 2004	111.9228525101
Dec 8 2004	109.2977161824
Jan 8 2005	109.9848140292
Feb 8 2005	110.6728341102
Mar 8 2005	111.3617827664
Apr 8 2005	112.0516663822
May 8 2005	112.7385781950
Jun 8 2005	110.1107111616
Jul 8 2005	110.7955584260
Aug 8 2005	111.4813128514
Sep 8 2005	112.1679806788
Oct 8 2005	112.8516550008
Nov 8 2005	113.5362286288
Dec 8 2005	110.9060077519
Jan 8 2006	111.5884854102
Feb 8 2006	112.2718543626
Mar 8 2006	112.9561207449
Apr 8 2006	113.6412907355
May 8 2006	114.3239500562
Jun 8 2006	111.6918021255
Jul 8 2006	112.3728325921
Aug 8 2006	113.0547448013

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Termination Values
(Expressed as a % of Purchase Price)
Facility - Roseton

Termination Date	Termination Value Percentage
Sep 8 2006	113.7375448271
Oct 8 2006	114.4178182865
Nov 8 2006	115.0989684924
Dec 8 2006	112.4653014868
Jan 8 2007	113.1448028541
Feb 8 2007	113.8251758745
Mar 8 2007	114.5064265570
Apr 8 2007	115.1885609524
May 8 2007	115.8685956603
Jun 8 2007	113.2338059050
Jul 8 2007	113.9126082319
Aug 8 2007	114.5922778103
Sep 8 2007	115.2728206233
Oct 8 2007	115.9512532022
Nov 8 2007	116.6305507028
Dec 8 2007	106.3480021560
Jan 8 2008	106.9800087594
Feb 8 2008	107.6128779128
Mar 8 2008	108.2466155713
Apr 8 2008	108.8812277309
May 8 2008	109.5143377045
Jun 8 2008	107.1089132124
Jul 8 2008	107.7413871858
Aug 8 2008	108.3747273181
Sep 8 2008	109.0089395934
Oct 8 2008	109.6416473119
Nov 8 2008	110.2752230043
Dec 8 2008	105.0794295768
Jan 8 2009	105.6955705176
Feb 8 2009	106.3125812920
Mar 8 2009	106.9304679137
Apr 8 2009	107.5492364383
May 8 2009	108.1665565326
Jun 8 2009	105.8461860718
Jul 8 2009	106.4629321990
Aug 8 2009	107.0805527656
Sep 8 2009	107.6990538219
Oct 8 2009	108.3161050293
Nov 8 2009	108.9340330076
Dec 8 2009	106.6142750757
Jan 8 2010	107.2316384134
Feb 8 2010	107.8498809097
Mar 8 2010	108.4690086524
Apr 8 2010	109.0890277717
May 8 2010	109.7077172034
Jun 8 2010	107.3887264501
Jul 8 2010	108.0069719303
Aug 8 2010	108.6261031292
Sep 8 2010	109.2461261852
Oct 8 2010	109.8648200420
Nov 8 2010	110.4844029607
Dec 8 2010	108.1663123552
Jan 8 2011	108.7854646955
Feb 8 2011	109.4055095186
Mar 8 2011	110.0264530152
Apr 8 2011	110.6483014190
May 8 2011	111.2689307937
Jun 8 2011	107.7496292655
Jul 8 2011	108.3573627541
Aug 8 2011	108.9659114041
Sep 8 2011	109.5752808849
Oct 8 2011	110.1833466917
Nov 8 2011	110.7922302490

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Facility - Roseton

Termination Date	Termination Value Percentage
Dec 8 2011	98.6632238398
Jan 8 2012	99.2093883638
Feb 8 2012	99.7563732910
Mar 8 2012	100.3041843334
Apr 8 2012	100.8528272433
May 8 2012	101.4002206707
Jun 8 2012	93.5606231416
Jul 8 2012	94.0466776996
Aug 8 2012	94.5331431050
Sep 8 2012	95.0200222820
Oct 8 2012	95.5052310334
Nov 8 2012	95.9908452239
Dec 8 2012	89.2498816691
Jan 8 2013	89.7046204398
Feb 8 2013	90.1597591412
Mar 8 2013	90.6153006310
Apr 8 2013	91.0712477873
May 8 2013	91.5256359219
Jun 8 2013	89.5929490497
Jul 8 2013	90.0461685622
Aug 8 2013	90.4997784249
Sep 8 2013	90.9537814380
Oct 8 2013	91.4062128351
Nov 8 2013	91.8590296166
Dec 8 2013	71.6282363465
Jan 8 2014	71.9636620806
Feb 8 2014	72.2994681444
Mar 8 2014	72.6356572789
Apr 8 2014	72.9722322452
May 8 2014	73.3065132345
Jun 8 2014	71.9509096370
Jul 8 2014	72.2832569474
Aug 8 2014	72.6159644717
Sep 8 2014	72.9490348230
Oct 8 2014	73.2797880435
Nov 8 2014	73.6108910671
Dec 8 2014	52.4960958047
Jan 8 2015	52.6997509345
Feb 8 2015	52.9037452429
Mar 8 2015	53.1080812094
Apr 8 2015	53.3127613323
May 8 2015	53.5153574298
Jun 8 2015	52.7808513247
Jul 8 2015	52.9816844053
Aug 8 2015	53.1828384187
Sep 8 2015	53.3843157309
Oct 8 2015	53.5836880267
Nov 8 2015	53.7833718175
Dec 8 2015	31.7142402893
Jan 8 2016	31.7766438118
Feb 8 2016	31.8393492079
Mar 8 2016	31.9023587248
Apr 8 2016	31.9656746270
May 8 2016	32.0272714143
Jun 8 2016	31.9646020546
Jul 8 2016	32.0247675369
Aug 8 2016	32.0852207697
Sep 8 2016	32.1459639159
Oct 8 2016	32.2049713734
Nov 8 2016	32.2642592814
Dec 8 2016	27.9893227183
Jan 8 2017	28.0165437665
Feb 8 2017	28.0439706369

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Facility - Roseton

Termination Date	Termination Value Percentage
Mar 8 2017	28.0716049461
Apr 8 2017	28.0994483243
May 8 2017	28.1256043312
Jun 8 2017	28.1519597531
Jul 8 2017	28.1766180886
Aug 8 2017	28.2014660622
Sep 8 2017	28.2265051941
Oct 8 2017	28.2498389336
Nov 8 2017	28.2733539558
Dec 8 2017	28.2970517310
Jan 8 2018	28.3190356585
Feb 8 2018	28.3411923631
Mar 8 2018	28.3635232646
Apr 8 2018	28.3860297951
May 8 2018	28.4069507531
Jun 8 2018	28.4280382113
Jul 8 2018	28.4475309111
Aug 8 2018	28.4671808679
Sep 8 2018	28.4869894113
Oct 8 2018	28.5051952367
Nov 8 2018	28.5235503133
Dec 8 2018	28.5420559242
Jan 8 2019	28.5589507184
Feb 8 2019	28.5759866180
Mar 8 2019	28.5931648592
Apr 8 2019	28.6104866893
May 8 2019	28.6263342677
Jun 8 2019	28.6423169140
Jul 8 2019	28.6568167351
Aug 8 2019	28.6714429983
Sep 8 2019	28.6861968571
Oct 8 2019	28.6994603770
Nov 8 2019	28.7128427829
Dec 8 2019	28.7263451862
Jan 8 2020	28.7383496100
Feb 8 2020	28.7504652364
Mar 8 2020	28.7626931343
Apr 8 2020	28.7750343830
May 8 2020	28.7860231137
Jun 8 2020	28.7971173739
Jul 8 2020	28.8068512482
Aug 8 2020	28.8166827375
Sep 8 2020	28.8266128378
Oct 8 2020	28.8351755970
Nov 8 2020	28.8438289803
Dec 8 2020	28.8525739418
Jan 8 2021	28.8614114559
Feb 8 2021	28.8703425004
Mar 8 2021	28.8793680651
Apr 8 2021	28.8884891503
May 8 2021	28.8977067671
Jun 8 2021	28.9052840489
Jul 8 2021	28.9146978043
Aug 8 2021	28.9242111886
Sep 8 2021	28.9338252562
Oct 8 2021	28.9442836761
Nov 8 2021	28.9548499899
Dec 8 2021	28.8223556126
Jan 8 2022	28.8323831825
Feb 8 2022	28.8425168775
Mar 8 2022	28.8527578208
Apr 8 2022	28.8631071475
May 8 2022	28.8764979399

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(Expressed as a % of Purchase Price)
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Termination Date	Termination Value Percentage
Jun 8 2022	28.3266978395
Jul 8 2022	28.3373792471
Aug 8 2022	28.3481736996
Sep 8 2022	28.3590824007
Oct 8 2022	28.3730384729
Nov 8 2022	28.3871312351
Dec 8 2022	27.8361015467
Jan 8 2023	27.8474794248
Feb 8 2023	27.8589777188
Mar 8 2023	27.8705977031
Apr 8 2023	27.8823406655
May 8 2023	27.8972563285
Jun 8 2023	27.3266160955
Jul 8 2023	27.3387358568
Aug 8 2023	27.3509838856
Sep 8 2023	27.3633615393
Oct 8 2023	27.3789186108
Nov 8 2023	27.3946288709
Dec 8 2023	26.8227756218
Jan 8 2024	26.8356856400
Feb 8 2024	26.8487322893
Mar 8 2024	26.8619170156
Apr 8 2024	26.8752412802
May 8 2024	26.8918759498
Jun 8 2024	26.2997303374
Jul 8 2024	26.3134821404
Aug 8 2024	26.3273794834
Sep 8 2024	26.3414239066
Oct 8 2024	26.3587863564
Nov 8 2024	26.3763206472
Dec 8 2024	25.7829881534
Jan 8 2025	25.7976366291
Feb 8 2025	25.8124401344
Mar 8 2025	25.8274003102
Apr 8 2025	25.8425188145
May 8 2025	25.8610923378
Jun 8 2025	25.2467689260
Jul 8 2025	25.2623725409
Aug 8 2025	25.2781412940
Sep 8 2025	25.2940769331
Oct 8 2025	25.3134762392
Nov 8 2025	25.3330684708
Dec 8 2025	24.7175954452
Jan 8 2026	24.7342164782
Feb 8 2026	24.7510134171
Mar 8 2026	24.7679881237
Apr 8 2026	24.7851424792
May 8 2026	24.8059038599
Jun 8 2026	24.1687252619
Jul 8 2026	24.1864300528
Aug 8 2026	24.2043222193
Sep 8 2026	24.2224037447
Oct 8 2026	24.2441021077
Nov 8 2026	24.2660172377
Dec 8 2026	23.6277392183
Jan 8 2027	23.6465984324
Feb 8 2027	23.6656572398
Mar 8 2027	23.6849177529
Apr 8 2027	23.7043821065
May 8 2027	23.7276134142
Jun 8 2027	23.0668999011
Jul 8 2027	23.0869888113
Aug 8 2027	23.1072903293

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Termination Values
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Facility - Roseton

Termination Date	Termination Value Percentage
Sep 8 2027	23.1278067049
Oct 8 2027	23.1521011686
Nov 8 2027	23.1766393655
Dec 8 2027	22.5148915930
Jan 8 2028	22.5362903806
Feb 8 2028	22.5579156388
Mar 8 2028	22.5797697642
Apr 8 2028	22.6018551791
May 8 2028	22.6278759839
Jun 8 2028	21.9429485900
Jul 8 2028	21.9657426642
Aug 8 2028	21.9887779756
Sep 8 2028	22.0120570775
Oct 8 2028	22.0392842024
Nov 8 2028	22.0667855691
Dec 8 2028	21.3809063794
Jan 8 2029	21.4051867184
Feb 8 2029	21.4297240244
Mar 8 2029	21.4545210168
Apr 8 2029	21.4795804441
May 8 2029	21.5087582916
Jun 8 2029	20.7979019927
Jul 8 2029	20.8237655070
Aug 8 2029	20.8499027434
Sep 8 2029	20.8763165990
Oct 8 2029	20.9068632092
Nov 8 2029	20.9377186226
Dec 8 2029	20.9171924177
Jan 8 2030	20.9519873779
Feb 8 2030	20.9871233555
Mar 8 2030	21.0226037737
Apr 8 2030	21.0584320909
May 8 2030	21.0986824639
Jun 8 2030	21.1393155408
Jul 8 2030	21.1844057401
Aug 8 2030	21.2299139730
Sep 8 2030	21.2758442601
Oct 8 2030	21.3262713249
Nov 8 2030	21.3771563865
Dec 8 2030	21.4285037754
Jan 8 2031	21.4843885282
Feb 8 2031	21.5407721790
Mar 8 2031	21.5976593763
Apr 8 2031	21.6550548133
May 8 2031	21.7185952777
Jun 8 2031	21.7826919436
Jul 8 2031	21.8529819529
Aug 8 2031	21.9238768367
Sep 8 2031	21.9953820476
Oct 8 2031	22.0731351389
Nov 8 2031	22.1515480557
Dec 8 2031	22.2306266683
Jan 8 2032	22.3160089507
Feb 8 2032	22.4021072723
Mar 8 2032	22.4889279308
Apr 8 2032	22.5764772820
May 8 2032	22.6707346484
Jun 8 2032	22.7657743600
Jul 8 2032	22.8675761360
Aug 8 2032	22.9702147063
Sep 8 2032	23.0736972848
Oct 8 2032	23.1840040590
Nov 8 2032	23.2952102303

Schedule 3-A
to Facility Lease

Termination Values
(Expressed as a % of Purchase Price)
Facility - Roseton

Termination Date	Termination Value Percentage
Dec 8 2032	23.4073234882
Jan 8 2033	23.5263244993
Feb 8 2033	23.6462889483
Mar 8 2033	23.7672250114
Apr 8 2033	23.8891409375
May 8 2033	24.0183792241
Jun 8 2033	24.1486573235
Jul 8 2033	24.2863181769
Aug 8 2033	24.4250796841
Sep 8 2033	24.5649510622
Oct 8 2033	24.7122757842
Nov 8 2033	24.8607722857
Dec 8 2033	25.0104503239
Jan 8 2034	25.1676539164
Feb 8 2034	25.3261020474
Mar 8 2034	25.4858050272
Apr 8 2034	25.6467732557
May 8 2034	25.8157251317
Jun 8 2034	25.9860091098
Jul 8 2034	26.1643440844
Aug 8 2034	26.3440790098
Sep 8 2034	26.5252253754
Oct 8 2034	26.7145026780
Nov 8 2034	26.9052604787
Dec 8 2034	27.0975108788
Jan 8 2035	27.2979739917
Feb 8 2035	27.5000000000

EXHIBIT A-1
to
Facility Lease

DESCRIPTION OF FACILITY SITES

FACILITY SITE

ALL those parcels of land situate in the Town of Newburgh, County of Orange and State of New York, bounded and described as follows:

ROSETON PARCEL 1A

BEGINNING at the southwesterly corner of the herein described parcel, said point being at the intersection of the northerly line of lands now or formerly of Amerada Hess Corporation and the centerline of River Road, said point of beginning also being distant North 49 degrees 50 minutes 24 seconds West 26.00 feet from a Central Hudson Gas and Electric Corporation monument recovered (leaning), thence along the centerline of River Road the following five (5) courses and distances:

1. North 23 degrees 58 minutes 06 seconds East 92.30 feet,
2. North 26 degrees 12 minutes 36 seconds East 415.37 feet,
3. North 06 degrees 40 minutes 24 seconds West 107.80 feet,
4. North 17 degrees 35 minutes 24 seconds West 531.00 feet, thence leaving said centerline of River Road,
5. South 88 degrees 13 minutes 54 seconds East 28.39 feet, to a point on the easterly line of River Road, thence along said easterly line of River Road the following eight (8) courses and distances:
 6. North 16 degrees 30 minutes 34 seconds West 27.81 feet,
 7. North 04 degrees 36 minutes 36 seconds East 179.41 feet,
 8. North 25 degrees 57 minutes 11 seconds East 168.53 feet,
 9. North 27 degrees 23 minutes 11 seconds East 60.03 feet,
 10. North 19 degrees 43 minutes 36 seconds East 71.98 feet,
 11. North 11 degrees 36 minutes 26 seconds East 259.68 feet,
 12. 207.64 feet on a curve to right having a radius of 200.90 feet and a long chord of North 41 degrees 13 minutes 16 seconds East 198.55 feet,
 13. North 70 degrees 50 minutes 06 seconds East 319.12 feet,
 14. 397.50 feet on a curve to the left having a radius of 245.00 feet and a long chord of North 24 degrees 21 minutes 19 seconds East 355.31 feet to a point on the easterly line of Danskammer Road, thence running along the former division line between Rice and Brooks to the north

(Danskammer Site) and the Jova Brick Company, Inc. to the south (Roseton Site) the following ten (10) courses and distances:

15. North 52 degrees 03 minutes 46 seconds East 253.71 feet,
16. South 25 degrees 12 minutes 14 seconds East 140.00 feet,
17. South 73 degrees 52 minutes 14 seconds East 544.00 feet,
18. South 83 degrees 37 minutes 44 seconds East 121.42 feet,
19. South 73 degrees 20 minutes 34 seconds East 330.00 feet,
20. South 77 degrees 21 minutes 44 seconds East 146.00 feet,
21. South 73 degrees 15 minutes 44 seconds East 100.00 feet,
22. South 77 degrees 12 minutes 14 seconds East 144.00 feet,
23. South 67 degrees 42 minutes 14 seconds East 73.50 feet,
24. South 55 degrees 02 minutes 14 seconds East 217.14 feet to the westerly line of lands now or formerly of CSX Rail Corp., thence along said westerly line of lands of CSX Rail Corp. the following five (5) courses and distances:

25. South 27 degrees 01 minutes 46 seconds West 565.84 feet,
26. 846.30 feet on a curve to the right, having a radius of 2815.50 feet and a long chord of South 35 degrees 38 minutes 26 seconds West 843.11 feet,
27. South 44 degrees 15 minutes 06 seconds West 488.41 feet to a point on the southerly line of lands formerly of the Jova Brick Works (now R.T.I.C.) said point also being on the northerly line of lands formerly of the Atlantic Refining Company (now R.T.I.C.), thence continuing along the aforementioned westerly line of lands now or formerly of CSX Rail Corp.,
28. South 44 degrees 15 minutes 06 seconds West 1310.89 feet to a point on the aforementioned northerly line of lands now or formerly of Amerada Hess Corporation, thence along said northerly line of lands now or formerly of Amerada Hess Corporation,
29. North 49 degrees 50 minutes 24 seconds West generally along the southerly face of timber cribbing, 888.84 feet to the point of **BEGINNING**.

Excepting therefrom, the Additional Facility Site described on Exhibit A-2.

ROSETON PARCEL 4

ALL that parcel of land, now or formerly under the waters of Hudson River, situated in the Town of Newburgh, County of Orange, bounded and described as follows:

BEGINNING at a point in the division line between grants of land under water to J.C. Bancroft Davis by patent dated June 25, 1869 and Gouverneur M. Armstrong and others by patent dated November 13, 1869 at its intersection with the easterly right-of-way line of the Penn Central Railroad, said point 49.56 feet as measured along said division line from its intersection with the centerline of said railroad at station 326+601.0; thence into the waters of Hudson River and along said division line;

1. South 43 degrees 00 minutes 20 seconds East, 369.93 feet to the northeasterly corner of said grant to J.C. Bancroft Davis; thence along the easterly line of said grant
2. South 55 degrees 44 minutes 40 seconds West, 1,273.75 feet to its intersection with the division line between the lands of Central Hudson Gas and Electric Corporation, by deed dated June 24, 1966 and filed in the Orange County Clerk's Office in Liber 1747 of Deeds at Page 830 on the north and Hess Oil & Chemical Corporation on the south; thence along said division line,
3. North 49 degrees 50 minutes 20 seconds West 226.07 to the beforementioned easterly right-of-way line of the Penn Central Railroad; thence along said right-of-way line,
4. North 44 degrees 15 minutes 10 seconds East 1,299.41 feet to the point of **BEGINNING**.

ROSETON PARCEL 6

ALL that parcel of land, now or formerly under the waters of Hudson River, situated in the Town of Newburgh, County of Orange, bounded and described as follows:

BEGINNING at a point in the division line between grants of land under water to J.C. Bancroft Davis by patent dated June 25, 1869 and Gouverneur M. Armstrong and others by patent dated November 13, 1869 at its intersection with the easterly right-of-way line of the Penn Central Railroad, said point being 33.04 feet as measured along said division line from its intersection with the centerline of said railroad at station 326+601; thence along said easterly right-of-way line the following five (5) courses and distances:

1. North 44 degrees 15 minutes 10 seconds East 492.08 feet,
2. 753.03 feet on a curve to the left, having a radius of 2,898.00 feet and a long chord of North 36 degrees 48 minutes 30 seconds East 750.92 feet,
3. South 60 degrees 38 minutes 10 seconds East 16.50 feet,
4. 118.73 feet on a curve to the left, having a radius of 2,914.50 feet and a long chord of North 28 degrees 11 minutes 50 seconds East 118.71 feet,
5. North 27 degrees 01 minutes 50 seconds East 554.30 feet to the division line between lands of Central Hudson Gas & Electric Corporation, Consolidated Edison Company of New York, Inc. and Niagara Mohawk Power Corporation, as tenants in common, by deed dated May 14, 1968 on the south and Central Hudson Gas and Electric Corporation on the north; thence along said division line,
6. South 64 degrees 57 minutes 10 seconds East 143.02 feet, thence continuing along said division line partially on land and partially into the waters of the Hudson River,
7. South 43 degrees 00 minutes 20 seconds East 451.71 feet to the exterior line of said grant of land under water to Gouverneur M. Armstrong and others; thence along said exterior line
8. South 38 degrees 18 minutes 22 seconds West 1,239.88 feet and
9. South 52 degrees 29 minutes 44 seconds West 700.00 feet to the beforementioned division line between the grants of land under water to Gouverneur M. Armstrong and J.C. Bancroft Davis; thence along said division line,
10. North 43 degrees 00 minutes 20 seconds West 336.45 feet to the point of **BEGINNING**.